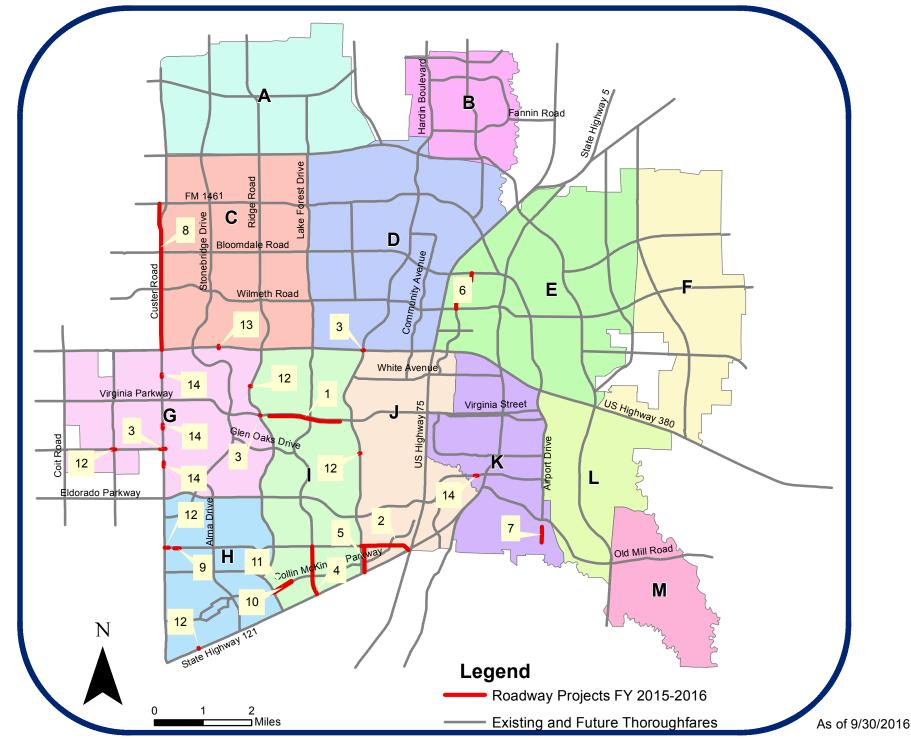
Active Roadway and Utility Impact Fee CIP Projects 2015-2016 END OF YEAR

Includes:

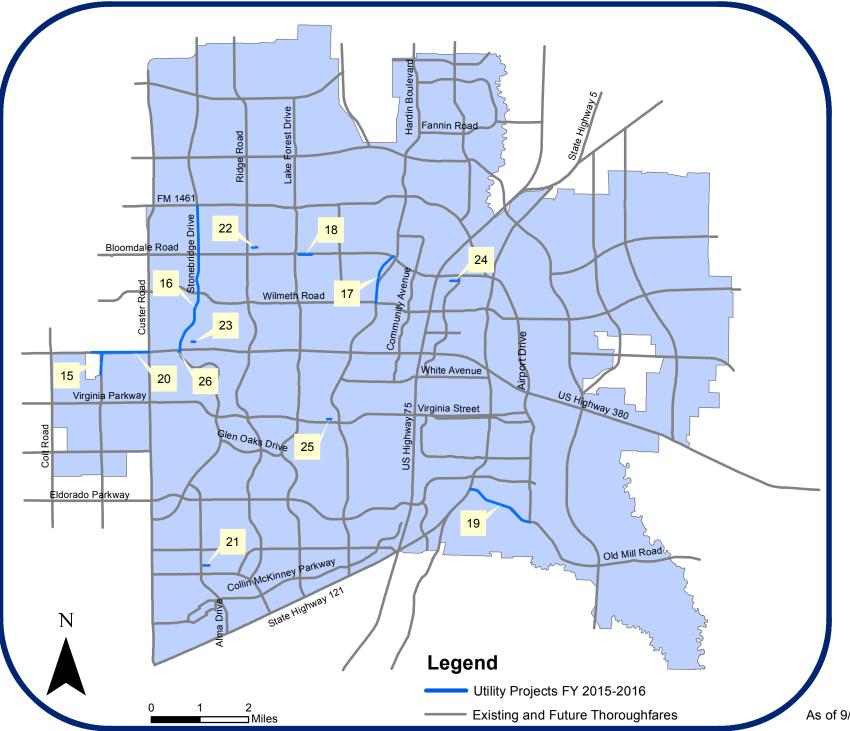
Roadway Impact Fee CIP Projects Map Utility Impact Fee CIP Projects Map Project Summary Sheets*

*Project Summary Sheets are included for completed and active CIP projects for which impact fees have been utilized and/or allocated during this fiscal year. Completed projects may be shown for those that were closed out during the current fiscal year.

ACTIVE ROADWAY IMPACT FEE PROJECTS (FY 2015 - 2016)



ACTIVE UTILITY IMPACT FEE PROJECTS (FY 2015-2016)



As of 9/30/2016

		Ac		Improvement PI nmary Sheet	an				
Project Name				CIP Project Number	Map ID Number*				
VIRGINI	A PARKWAY	/ LANES 5 & 6 (RIDG	E - BELLEGROVE)	ST1231	1				
	Project Estimated Description Completion								
Construc	Construct lanes 5 & 6 on Virginia Parkway. Jun-2018								
						_			
	g Sources Y15-16)								
Impact	Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL			
\$	1,550,000	\$ 721,124	\$-	\$ 878,876	\$-	\$ 3,150,000			
	g Sources Years)								
Impact	Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL			
\$	-	\$-	\$-	\$-	\$-	\$-			
						GRAND TOTAL			
						\$ 3,150,000			
Bonds *Grants	*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from ather projects								

		Ac	ctive Roadway Project Su	Improvem mmary She		an		
Project Name				CIP Projec Number	et	Map ID Number*		
MCKINNEY RANCH	CONSTRUCTIO	N		ST1614		2		
Project Description						Estimated Completion		
Reconstruct McKinney Ranch Pky from Hardin Blvd to US 75. Oct-2017								
Funding Sources (FY15-16)	S							
Impact Fees	Bonds**		Grants***	Developer Contributio		Other****	TOTAL	
\$ 2,750,000	\$	-	\$-	\$	123,504	\$-	\$	2,873,504
Funding Sources (Future Years)	S							
Impact Fees	Bonds**		Grants***	Developer Contributio		Other****	TOTAL	
\$-	\$	-	\$-	\$	-		\$	-
							GRANI	D TOTAL
							\$	2,873,504
*Map ID numbers are **Bonds may include ***Grants may include	e General Obligation de cost-sharing pa	on Be articij	pation from county, r	egional, state, o	or federa	al sources	% of Pi Funded Impact	' by
**** Other may includ from other projects.	de General Fund,	Wate	er Fund, Constructio	n Fund Interest,	, or savii	ngs reallocations	95.70%	

Active Roadway Improvement Plan Project Summary Sheet Project **CIP** Project Map ID Name Number Number* ARTERIAL CAPACITY IMPROVEMENT ST1618 3 Estimated Project Description Completion Capacity improvements to intersections located at US 380 & Hardin Blvd, Westridge TBD Blvd & Custer Rd, and Virginia Pkwy & Ridge Rd. **Funding Sources** (FY15-16) Developer **Impact Fees** Bonds** Grants*** Other**** TOTAL Contributions \$ 500,000 \$ 1,500,000 \$ \$ \$ \$ 2,000,000 **Funding Sources** (Future Years) **Developer Impact Fees** Bonds** Grants*** Other**** TOTAL Contributions \$ \$ \$ \$ \$ **GRAND TOTAL** \$ 2,000,000 % of Project *Map ID numbers are indicated on map Funded by **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds Impact Fees ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations 25.00% from other projects.

		Project Sun	nmary Sneet		
Project Name			CIP Project Number	Map ID Number*	
LAKE FOREST DRIV RANCH	/E LANES 5 & 6 (SH 1	21 - MCKINNEY	ST3209	4	
Project Description				Estimated Completion	
Construct lanes 5 an Ranch Parkway.	d 6 in the median of L	ake Forest Drive from	SH 121 to McKinney	Complete	
					-
Funding Sources (Thru FY15-16)	S				
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,160,000	\$-	\$-	\$ 1,000,000	\$-	\$ 2,160,000
Funding Sources (Future Years) Impact Fees	S Bonds**	Grants***	Developer	Other****	TOTAL
-			Contributions		
\$-	\$-	\$-	\$-	\$-	\$-
					GRAND TOTAL
					\$ 2,160,000
***Grants may inclue	e General Obligation B de cost-sharing partici	pation from county, re	gional, state, or federa	l sources	% of Project Funded by Impact Fees
other projects.	de General Fund, Wate	er runa, Construction	runa interest, or savir	igs reallocations from	53.70%

	A		Improvement P nmary Sheet	lan	
Project Name			CIP Project Number	Map ID Number*	
HARDIN DRIVE LAN	NES 5 & 6 (SH 121 - I	MCKINNEY RANCH	ST3211	5	
Project Description				Estimated Completion	
Construct lanes 5 an Ranch Parkway.	d 6 in the median of I	Hardin Drive from SH [·]	121 to McKinney	Aug-2017	
Funding Sources (Thru FY15-16)	S				
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 1,700,000	\$-	\$ -	\$ -	\$-	\$ 1,700,000
Funding Sources (Future Years)	S				
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$-	\$-	\$ -	\$-		\$-
					GRAND TOTAL \$ 1,700,000
***Grants may inclue	General Obligation E	ipation from county, re	Dbligation, or Revenue egional, state, or federa Fund Interest, or savi	al sources	% of Project Funded by Impact Fees 100.00%

Active Roadway Improvement Plan Project Summary Sheet Project **CIP** Project Map ID Number* Name Number ROADWAY IMPACT FEE UPDATE ST4231 n/a Estimated Project Description Completion 5-year update to the Roadway Impact Fee Program 2018 **Funding Sources** (FY15-16) Developer Other**** **Impact Fees** Bonds** Grants*** TOTAL Contributions \$ \$ \$ \$ \$ \$ _ **Funding Sources** (Future Years) **Developer** Other**** **Impact Fees** Bonds** Grants*** TOTAL Contributions \$ \$ \$ \$ \$ 150,000 150,000 _ **GRAND TOTAL** \$ 150,000 % of Project *Map ID numbers are indicated on map Funded by **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds Impact Fees ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations 100.00% from other projects.

		A	ctive Roadwa Project S		nprovement F mary Sheet	Plan			
Project Name					CIP Project Number	Map Num			
REDBUD BLVD.	(WILMETH I	ROAD TO BL	OOMDALE ROAD)) S	ST4257	6]	
Project Description							nated pletion		
			ts current terminus posite of Shawnee			Nov-2	015		
Funding Sour (Thru FY15-16									
Impact Fees	Bonds	**	Grants***		Developer Contributions	Othe	r****	TOTAL	,
\$ 525,0	00 \$	-	\$	- 9	\$-	\$	2,208,789	\$	2,733,789
Funding Sour (Future Years									
Impact Fees	Bonds	**	Grants***		Developer Contributions	Othe	r****	TOTAL	
\$	- \$	-	\$	- 9	\$-	\$	-	\$	-
								GRAN	D TOTAL
								\$	2,733,789
***Grants may ir	ude General clude cost-s	Obligation Be	onds, Certificates o pation from county, er Fund, Constructio	, regio	onal, state, or fede	ral sourc	es	% of P Fundec Impact	lby
other projects.	ciude Genera	ai runu, wate	r runu, constructi		und interest, of sal	nngs rea	nocations from		19.20

	Α		Improvement P nmary Sheet	lan				
Project Name			CIP Project Number	Map ID Number*				
AIRPORT DRIVE E>	KTENSION		ST4372	7				
Project Description				Estimated Completion				
Extend existing Airpo	xtend existing Airport Drive to the new FM 546 roadway.							
Funding Sources (FY15-16)	S							
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL			
\$ 1,000,000	\$ 500,000	\$-	\$-	\$-	\$ 1,500,000			
Funding Sources (Future Years)	S							
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL			
\$-	\$-	\$-	\$-		\$-			
					GRAND TOTAL			
					\$ 1,500,000			
***Grants may inclu	e General Obligation E de cost-sharing partic	ipation from county, re	Obligation, or Revenue egional, state, or feder	al sources	% of Project Funded by Impact Fees			
from other projects.	ue General Fund, Wal	er Funa, Constructior	n Fund Interest, or sav	ings reallocations	66.67%			

Active Roadway Improvement Plan **Project Summary Sheet** Map ID **CIP** Project Number Number* 8 CUSTER ROAD (US 380 TO FM 1461) ST9115 Estimated Completion Design study to widen the road to four lanes (ultimately six lanes) and realign the north Oct-2017 end near FM 1461. **Funding Sources**

Project

Project

Description

Name

(FY15-16	5)										
Impact Fees		Bonds**		Grants***		Developer Contributions		Other****		TOTAL	
\$	600,000	\$	2,010,000	\$	1,250,000	\$	-	\$	-	\$	3,860,000

Funding Sources (Thru Future Yea	Funding Sources Thru Future Years)								
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL				
\$-	\$-	\$-	\$-	\$-	\$-				

	GRAND TOTAL
	\$ 3,860,000
*Map ID numbers are indicated on map **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from	% of Project Funded by Impact Fees
other projects.	15.54%

		r toject ou	innary Sneet						
Project Name			CIP Project Number	Map ID Number*					
SILVERADO TRAIL	@ ROWLETT CREEK	BRIDGE	FA4217	9]				
Project Description				Estimated Completion					
Participate with priva across Rowlett Cree	ite developer in cost of k.	constructing bridge c	on Silverado Trail	Complete					
					-				
Funding Sources (Thru FY15-16)	S								
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL				
\$ 350,000	\$-	\$-	\$-	\$ 224,893	\$ 574,893				
Funding Sources (Future Years)	S								
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL				
\$-	\$-	\$-	\$-	\$-	\$-				
					GRAND TOTAL				
					\$ 574,893				
***Grants may inclu	e General Obligation Bo de cost-sharing partici	pation from county, re	gional, state, or feder	al sources	% of Project Funded by Impact Fees				
other projects.	** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from								

		rioject Su	initiary Sheet		
Project Name			CIP Project Number	Map ID Number*	
COLLIN MCKINNEY PARK NEIGHBORH	PKWY. (STACY ROA OOD)	D TO VILLAGE	FA4314	10]
Project Description				Estimated Completion	
Participate with priva lane greenway arteria	te developer in cost of al.	constructing Collin N	∕IcKinney Parkway, a ∕	⁺ N/A	
Funding Sources (Thru FY15-16)	5				
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 150,000	\$-	\$-	\$-	\$ -	\$ 150,000
Funding Sources (Future Years)	S				
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$-	\$-	\$-	\$-	\$-	\$-
					GRAND TOTAL \$ 150,000
***Grants may inclue	e General Obligation B de cost-sharing partici	pation from county, re	egional, state, or feder		% of Project Funded by Impact Fees 100.00%
other projects.					100.00%

		Project Sun	nmary Sneet		
Project Name			CIP Project Number	Map ID Number*	
VILLAS AT STACY (ROV PARK DRIVE)	V/EASEMENTS BETWEEI	N STACY AND VILLAGE	FA4408	11	
Project Description				Estimated Completion	
Participate with priva and acquiring right-or	te developer in cost of f-way.	constructing off-site r	oadway segments	N/A	
Funding Sources (Thru FY15-16)	8				
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 120,000	\$-	\$-	\$ 30,000	\$-	\$ 150,000
Funding Sources (Future Years)			Developer		
Impact Fees	Bonds**	Grants***	Contributions	Other****	TOTAL
\$-	\$-	\$-	\$-	\$-	\$-
					GRAND TOTAL \$ 150,000
***Grants may includ	e indicated on map General Obligation Bo de cost-sharing particip de General Fund, Wate	pation from county, reg	gional, state, or federa	l sources	% of Project Funded by Impact Fees 80.00%

		A			mprovement P nmary Sheet	lan	
Project Name					CIP Project Number	Map ID Number*	
TRAFFIC SIGNA	LIZA	TION CONSTRUCTI	ON		TR1620	12	
Project Description						Estimated Completion	
& Winding Brook	Dr, (ersection of Independ Custer Rd & Silverado the intersection of SH	o Trl, and Ridge Rd	8	Habersham.	FY18	
Funding Sour (Thru FY15-16 Impact Fees		Bonds**	Grants***		Developer	Other****	TOTAL
\$ 300,0	00	\$ 1,000,000	\$	-	Contributions \$-	\$-	\$ 1,300,000
Funding Sour (Future Years) Impact Fees		Bonds**	Grants***		Developer Contributions	Other****	TOTAL
\$	-	\$-	\$	-	\$-	\$-	\$-
							GRAND TOTAL \$ 1,300,000
Bonds may inclute *Grants may in	ude clud	indicated on map General Obligation Be le cost-sharing particij e General Fund, Wate	pation from county,	reg	gional, state, or federa		% of Project Funded by Impact Fees 23.08%

Project Name TRAFFIC SIGNALIZATIO Project Description Installed traffic signals at i			CIP Project Number TR4373	Map ID Number* 13 Estimated Completion Complete	
Project Description			TR4373	Estimated Completion	
Description	intersection. This	project is complete.		Completion	
Installed traffic signals at i	intersection. This	project is complete.		Complete	
					_
Funding Sources (Thru FY15-16)					
Impact Fees Bo	onds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 113,672 \$	-	\$-	\$-	\$-	\$ 113,672
Funding Sources (Future Years)					
Impact Fees Bo	onds**	Grants***	Developer Contributions	Other****	TOTAL
\$ - \$	-	\$-	\$-	\$-	\$-
					GRAND TOTAL
					\$ 113,672
*Map ID numbers are indi **Bonds may include Gen ***Grants may include co **** Other may include Ge	neral Obligation Bo ost-sharing particip	ation from county, r	egional, state, or feder	al sources	% of Project Funded by Impact Fees

		Project Sun	nmary Sheet		
Project Name			CIP Project Number	Map ID Number*	
TRAFFIC SIGNALI	ZATION		TR9124	14]
Project Description				Estimated Completion	
-	als at four new intersec n Ridge South, College		-	Complete	
Funding Source (Thru FY15-16)	es				
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 800,000) \$ 187,003	\$-	\$-	\$ 51,271	\$ 1,038,274
Funding Source (Future Years) Impact Fees	es Bonds**	Grants***	Developer	Other****	TOTAL
\$ -	\$ -	\$ -	Contributions \$-	\$ -	\$ -
*Map ID numbers a	re indicated on map		1	1	GRAND TOTAL \$ 1,038,274
Bonds may incluc *Grants may incl	le General Obligation B ude cost-sharing partici ude General Fund, Wat	pation from county, re	gional, state, or federa	al sources	Funded by Impact Fees 77.05%

Active Water/Wastewater Improvement Plan Project Summary Sheet Project **CIP** Project Map ID Name Number Number* 15 INDEPENDENCE PKWY 24" WATER LINE WA0210 Project Estimated Description Completion 2,800 LF of 24 inch water line from US 380 south to existing 24 inch water line along 2020 future Independence Parkway. Funding Sources (Thru FY15-16) Developer **Impact Fees** Bonds** Grants*** Other**** TOTAL Contributions \$ \$ \$ \$ _ _ \$ _ \$ _ _ _ **Funding Sources** (Future Years) **Developer Impact Fees** Bonds** Grants*** Other**** TOTAL Contributions \$ \$ \$ 1,800,000 \$ \$ \$ 1,800,000 _ _ _ _ **GRAND TOTAL** \$ 1,800,000 % of Project *Map ID numbers are indicated on map Funded by **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds Impact Fees ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from 100.00% other projects.

			Active			ater Improvem nmary Sheet	ent Plan	
Proje Nam						CIP Project Number	Map ID Number*	
STON	EBRIDGE 48"	NATE	RLINE			WA1631	16	
Proje Desc	ect ription						Estimated Completion	
Const	ruct a new wate	er line f	from US 380 to I	FM 1461.			2020	
	ling Sources ı FY15-16)							
Impa	ict Fees	Bon	ds**	Grants***		Developer Contributions	Other****	TOTAL
\$	-	\$	-	\$	-	\$-	\$-	\$-
	ling Sources ıre Years)							
Impa	ict Fees	Bon	ds**	Grants***		Developer Contributions	Other****	TOTAL
\$	1,200,000	\$	11,800,000	\$	-	\$-	\$-	\$ 13,000,000
								GRAND TOTAL
								\$ 13,000,000
Bon *Gra	ants may includ	Genei le cost	ral Obligation Bo -sharing particip	ation from county	, reg	bligation, or Revenu gional, state, or feder	ral sources	% of Project Funded by Impact Fees
	ther may includ projects.	e Gen	eral Fund, Wate	r Fund, Construct	ion	Fund Interest, or sav	ings reallocations from	9.23

		Project Sur	nmary Sheet		
Project Name			CIP Project Number	Map ID Number*	
HARDIN BLVD 36" \	WATER LINE		WA2029	17]
Project Description				Estimated Completion	
5,800 LF of 36 inch v Blvd. This project is o	water line from Wilmetl complete.	h Road to Bloomdale	Road along Hardin	May-2016	
Funding Source (Thru FY15-16)	S				
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 600,000	\$ 200,000	\$-	\$-	\$-	\$ 800,000
Funding Sources (Future Years) Impact Fees	S Bonds**	Grants***	Developer	Other****	TOTAL
\$-	\$-	\$-	Contributions \$-	\$-	\$-
		*			
					GRAND TOTAL
					\$ 800,000
***Grants may inclu	e General Obligation B de cost-sharing partici	pation from county, re	gional, state, or federa	al sources	% of Project Funded by Impact Fees
**** Other may inclue other projects.	de General Fund, Wate	er Fund, Construction	Fund Interest, or savi	ngs reallocations from	75.00%

			ACIIVE	Water/Wastewa Project Sur	nmary Sheet			
Projec Name					CIP Project Number	Map ID Number*		
BLOON	MDALE PUMP	STAT	ION LINE (850 I	PP)	WA4340	18		
Projeo Descr	ct ription					Estimated Completion		
water li				54 inch water line, an Station Site to Hardin		2018		
	ing Sources FY15-16)							
Impac	ct Fees	Bon	ds**	Grants***	Developer Contributions	Other****	тота	L
\$	-	\$	1,600,000	\$-	\$-	\$-	\$	1,600,000
	ing Sources re Years)							
Impac	ct Fees	Bon	ds**	Grants***	Developer Contributions	Other****	тота	L
\$	1,300,000	\$	2,200,000	\$-	\$-	\$-	\$	3,500,00
							GRAM	ND TOTAL
							\$	5,100,000
**Bond		Gener	al Obligation Bo	onds, Certificates of C pation from county, re			% of I Funde Impac	-
**** Otł	•		• • •	-	-	vings reallocations from	-	25.49

		Project Sun	nmary Sheet		
Project Name			CIP Project Number	Map ID Number*	
FM 546 24" WATERL	INE		WA4341	19	
Project Description				Estimated Completion	
8,100 LF of 24 inch w by TxDOT.	ater line along the new	v alignment of FM 546	being constructed	2020	
Funding Sources (Thru FY15-16)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 200,000	\$-	\$-	\$-	\$-	\$ 200,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$-	\$ 5,000,000	\$-	\$-	\$-	\$ 5,000,000
					GRAND TOTAL \$ 5,200,000
***Grants may includ	General Obligation Bo	pation from county, reg	bligation, or Revenue gional, state, or federa Fund Interest, or savir	l sources	% of Project Funded by Impact Fees 3.85%

Active Water/Wastewater Improvement Plan Project Summary Sheet Project **CIP** Project Map ID Name Number Number* 20 **US380 WATERLINE IMPROVEMENT** WA4415 Project Estimated Description Completion Constructing a master planned 24" waterline and replacing the existing water lines. FY18 Funding Sources (Thru FY15-16) Developer **Impact Fees** Bonds** Grants*** Other**** TOTAL Contributions \$ \$ \$ \$ \$ _ 1,400,000 \$ _ 1,400,000 _ _ **Funding Sources** (Future Years) **Developer** Bonds** Grants*** Other**** TOTAL **Impact Fees** Contributions \$ \$ \$ 3,200,000 \$ \$ \$ 3,200,000 _ _ _ _ **GRAND TOTAL** \$ 4,600,000 % of Project *Map ID numbers are indicated on map Funded by **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds Impact Fees ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from 69.57% other projects.

		Project Sun	nmary Sheet		
Project Name			CIP Project Number	Map ID Number*	
STACY ROAD ELEV ACQUISITION	ATED STORAGE TAN	IK LAND	WA5019	21	
Project Description				Estimated Completion	
Land acquisition for \$	Stacy Road Elevated S	torage Tank. This pro	ject is complete.	Jul-2015	
Funding Sources	5				
(Thru FY15-16)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 440,000	\$ 100,000	\$-	\$-	\$ 310,000	\$ 850,000
					I
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$-	\$-	\$-	\$-	\$-	\$-
					GRAND TOTAL
					\$ 850,000
***Grants may includ	General Obligation Bo	pation from county, reg	gional, state, or federa	l sources	% of Project Funded by Impact Fees
other projects.	le General Fund, Wate	er runa, Construction	runa interest, or savir	iys reallocations from	51.76%

			Project	Sun	nmary Sheet					
Project Name					CIP Project Number		p ID mber*			
RIDGE RD ELEV	ATED TANK				WA5067	22]	
Project Description							timated mpletion	1		
Land acquisition fo	or Ridge Rd.	Elevated Sto	orage Tank.			ТВІ)			
									-	
Funding Sourc (Thru FY15-16)										
Impact Fees	Bonds*	*	Grants***		Developer Contributions	Ot	her****		TOTAL	
\$ 280,00	00 \$	720,000	\$	-	\$	- \$		-	\$	1,000,000
Funding Sourc (Future Years)										
Impact Fees	Bonds*	*	Grants***		Developer Contributions	Ot	her****		TOTAL	
\$-	\$	-	\$	-	\$	- \$		-	\$	-
									GRANI	D TOTAL
									\$	1,000,000
										roject

Project Name			CIP Project Number	Map ID Number*	
UNIVERSITY PUMP TANK	STATION 10 MG GRO	OUND STORAGE	WA6116	23	
Project Description				Estimated Completion	
Construct second 10 This project is comple	million gallon ground s	storage tank at Univer	sity Pump Station.	Jun-2016	
Funding Sources					
(Thru FY15-16)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 5,785,000	\$ 1,445,000	\$-	\$-	\$ 1,140,000	\$ 8,370,000
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$-	\$-	\$-	\$-	\$-	\$-
					GRAND TOTAL
					\$ 8,370,000
***Grants may includ	General Obligation Bo	pation from county, reg	gional, state, or federa	l sources	% of Project Funded by Impact Fees
	le General Fund, Wate				69.12%

			Project	Sun	nmary Sheet	ent Plan		
Project Name					CIP Project Number	Map ID Number*		
REDBUD PUMP S	TATION	SITE			WA8132	24		
Project Description						Estimated Completion		
construct a new wa	ter pump	o station & grou	nd storage facili	ty.		2018		
Funding Sourc (Thru FY15-16)	25							
Impact Fees	Bon	ds**	Grants***		Developer Contributions	Other****	тот	AL
\$ 2,700,00) \$	2,700,000	\$	-	\$-	\$ -	\$	5,400,000
Funding Sourc (Future Years)	es							
Impact Fees	Bon	ds**	Grants***		Developer Contributions	Other****	тот	AL
\$ -	\$	22,000,000	\$	-	\$-	\$ -	\$	22,000,000
							GRA	
							\$	27,400,000
*Map ID numbers a **Bonds may inclue		•	onds. Certificate	s of O	bligation, or Revenu	e Bonds		^f Project led by

Project Name HARDIN BLVD ELEVA	TED STORAGE TAN	١K	CIP Project Number	Map ID	
HARDIN BLVD ELEVA	TED STORAGE TAN	١K		Number*	
			WA9117	25	
Project Description				Estimated Completion	
Constructed 2 million g Hardin Blvd and Virgini This project is complete	ia Pkwy; 1,300 LF of 2			Apr-2014	
Funding Sources (Thru FY15-16)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$ 249,995	\$ 1,577,000	\$-	\$-	\$ 3,996,830	\$ 5,823,825
Funding Sources (Future Years)					
Impact Fees	Bonds**	Grants***	Developer Contributions	Other****	TOTAL
\$- \$	\$-	\$-	\$-	\$-	\$-
					GRAND TOTAL
					\$ 5,823,825
*Map ID numbers are il **Bonds may include G ***Grants may include **** Other may include	General Obligation Bo cost-sharing particip	ation from county, re	gional, state, or federa	l sources	% of Project Funded by Impact Fees 4.29%

Active Water/Wastewater Improvement Plan Project Summary Sheet Project **CIP** Project Map ID Name Number Number* WW4359 STONEBRIDGE LIFT STATION 26 Project Estimated Completion Description Decomissioning of an existing lift station and replacing with a 24" gravity trunk line. 2019 Funding Sources (Thru FY15-16) Developer Impact Fees Bonds** Grants*** Other**** TOTAL Contributions \$ \$ \$ \$ \$ \$ -_ _ _ -**Funding Sources** (Future Years) Developer Impact Fees Bonds** Grants*** Other**** TOTAL Contributions \$ 2,600,000 \$ \$ \$ \$ \$ 2,600,000 _ --_ **GRAND TOTAL** \$ 2,600,000 % of Project *Map ID numbers are indicated on map Funded by **Bonds may include General Obligation Bonds, Certificates of Obligation, or Revenue Bonds Impact Fees ***Grants may include cost-sharing participation from county, regional, state, or federal sources **** Other may include General Fund, Water Fund, Construction Fund Interest, or savings reallocations from 100.00% other projects.